08-01789-cgm Doc 14162-12 Filed 09/23/16 Entered 09/23/16 11:23:35 Exhibit 10 Pg 1 of 2

EXHIBIT 10

	Pg 2 of 2		
	PORTFOLIO MANAGEMENT REPORT AS O	F 12/31/82	PAGE 13
ACCOUNT # 1-00212-1-0	SARA RESSOUDD . REPURT FOR THE PERIOD F	ROM 2/03/82 TO 12/31/82	
	INITIAL INVESTMENT	161+855+88CR	
6/	ADJUSTMENTS TO INITIAL INVESTMENT CAPITAL ADDITIONS CAPITAL HITHDRAWALS	230,000.00-	
	NET WORKING CAPITAL EXPECTED RATE OF RETURN 27%	161,855,88CR	
	EXPECTED RETURN FOR 331 DAYS REALIZED P/L	39,630.30CR	
	UNREALIZED P/L PROFITS WITHDRAWN	31,016,66CR V	
	OVER/UNDER EXPECTED RETURN CURRENT CASH BALANCE	8,613.64- 430,644.76CR	
	NET MARKET VALUE OF OPEN SECURITIES POSITIONS	7,772,22CR	
	10142 230111	422,872,54CR	
ACCOUNT # 1-00214-1-8	ARTHUR & SOFIE BLECKER REPORT FOR THE PERIOD F		
	REPORT FOR THE PERIOD F	KUM 2/23/82 10 12/31/82	
	INITIAL INVESTMENT	42,350.33CR	
	ADJUSTMENTS TO INITIAL INVESTMENT CAPITAL ADDITIONS		
	CAPITAL WITHDRAWALS NET WORKING CAPITAL	42,350.33CR	
	EXPECTED RATE OF RETURN 24% EXPECTED RETURN FOR 311 DAYS	8,660.36CR	
	REALIZED P/L UNREALIZED P/L	8,098,77CR	
	PROFITS WITHDRAWN	5,415.07CR 8,098.77	
	OVER/UNDER EXPECTED RETURN CURRENT CASH BALANCE	4,853.48	
	NET MARKET VALUE OF OPEN SECURITIES POSITIONS	43.917.43CR 3.847.97	
	TOTAL EQUITY	47,765,40CR	
ACCOUNT # 1-00215-1-7	FRANCES & JOSEPH BLUM REPORT FOR THE PERIOD F	ROM 2/24/82 TU 12/31/82	
	INITIAL INVESTMENT	204,173.31CR	
	ADJUSTMENTS TO INITIAL INVESTMENT CAPITAL ADDITIONS		
	CAPITAL WITHDRAWALS	15,500.00	
	NET WORKING CAPITAL EXPECTED PATE OF RETURN 27%	188,673.31CR	
	EXPECTED RETURN FOR 310 DAYS REALIZED P/L	45,328,37CR	
	UNREALIZED P/L	41,058,41CR 29,620,00CR	
	PROFITS WITHDRAWN OVER/UNDER EXPECTED RETURN		
	CURRENT CASH BALANCE	25,350.04 238,316.73CR	
	NET MARKET VALUE OF OPEN SECURITIES POSITIONS	21.034.99	